

**OFFICE OF THE STATE CONTROLLER
1998 CAFR FOOTNOTES WORKSHEET**

| |
|------------------|
| Worksheet C-5 |
|------------------|

**POOLED CASH
SUMMARY WORKSHEET - ALL GASB FUNDS**

| | | | |
|-------------------|-----------------------|--------------------|-------|
| CAFR Footnote No. | <u>4</u> | FRU No. | _____ |
| GASB Fund No. | All GASB Funds | Agency/Univ. Name: | _____ |
| | | Preparer/Phone: | _____ |

| NCAS Account No. | Type of Cash or Cash Equivalent | Book Balance [A] |
|--|---|--------------------------|
| State Treasurer Pooled Cash: | | |
| 111210 | Liquid Asset Fund (LAF) | (1) _____ |
| 111220 | State Treasurer's Short Term Investment Fund (STIF) | (2) _____ |
| 111230 | Cash Carried Forward | (3) _____ |
| 111232 | Cash Carried Forward | (4) _____ |
| 111240 | General Fund Revenue Cash | (5) _____ |
| 111250 | Cash in Disbursing Account | (6) _____ |
| 111260 | Budget Code Cash | (7) _____ |
| 111270 | Cash in Allotment Account | (8) _____ |
| 111280 | Unallotted State Appropriations for Capital Improvements | (9) _____ |
| Total State Treasurer Pooled Cash [(1)+(2)+(3)+(4)+(5)+(6)+(7)+(8)+(9)] | | (10) _____ |